

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	3,621,758.89	3,621,758.89	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	461,377.85	3,585,177.12	3,905,708.16	320,531.04
1113 PSC PROPERTY TAX	80.90	188,591.21	305,953.52	117,362.31
1115 DELINQUENT PROPERTY TAX	.00	44,302.87	90,000.00	45,697.13
1117 MOTOR VEHICLE TAX	59,732.16	401,780.76	917,429.96	515,649.20
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	521,190.91	4,219,851.96	5,219,091.64	999,239.68
SALES & USE TAXES				
1121 UTILITIES TAX	.00	.00	.00	.00
TOTAL SALES & USE TAXES	.00	.00	.00	.00
INCOME TAXES				
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00
TOTAL INCOME TAXES	.00	.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	.00	3,557.34	7,700.00	4,142.66
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	3,557.34	7,700.00	4,142.66
REVENUE OTHER LOCAL GOVERNMENT UNITS				

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)			
MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	APPROP	BUDGET

1280 REVENUE IN LIEU OF TAXES 88,555.64 88,555.64 90,000.00 1,444.36

TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS

88,555.64 88,555.64 90,000.00 1,444.36

TUITION

1310 TUITION FROM INDIVIDUALS .00 .00 .00 .00
 1320 TUIT FRM OTH GOVT SRCS W/IN ST .00 .00 .00 .00
 1330 TUIT FRM OTH GOVT SRCS OUT ST .00 .00 .00 .00
 1340 OTHER TUITION .00 .00 .00 .00

TOTAL TUITION

.00 .00 .00 .00

TRANSPORTATION

1410 TRANSP FEES FROM INDIVIDUALS .00 .00 .00 .00
 1420 TRN FEE FM OTH GVT SRC W/IN ST .00 .00 .00 .00
 1430 TRN FEE FRM OTH GVT SRC OUT ST .00 .00 .00 .00
 1441 TRANSPORT FRM NON-PUBLIC SCHS .00 .00 .00 .00
 1442 TRANSPORT FRM FISCAL COURT .00 .00 .00 .00

TOTAL TRANSPORTATION

.00 .00 .00 .00

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS 35,035.00 138,832.03 50,000.00 -88,832.03
 1510 INTEREST BUSES .00 .00 .00 .00
 1510 INTEREST ROOM .00 .00 .00 .00
 1520 DIVIDDS ON INVESTMENTS .00 .00 .00 .00
 1540 INVESTMENT INC FROM REAL PRPTY .00 .00 .00 .00

TOTAL EARNINGS ON INVESTMENTS

35,035.00 138,832.03 50,000.00 -88,832.03

COMMUNITY SERVICE ACTIVITIES

1819 OTHER FEES-INTERNET-COVID19 .00 .00 .00 .00
 TOTAL COMMUNITY SERVICE ACTIVITIES .00 .00 .00 .00

OTHER REVENUE FROM LOCAL SOURCES

1911 BUILDING RENTAL .00 .00 .00 .00
 1912 BUS RENTAL .00 .00 .00 .00
 1920 CONTRIBUTIONS/DONATIONS 1,000.00 2,108.20 8,000.00 -1,814.68
 1920 DONATION-MIDWEST PATRIOT PRIDE .00 .00 .00 .00
 1941 TEXTBOOK SALES .00 .00 .00 .00
 1942 TEXTBOOK RENTALS .00 .00 .00 .00

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	28,320.79	34,300.00	5,979.21
1990 MISCELLANEOUS REVENUE	.00	6,374.68	1,200.00	-5,174.68
1990 Bus Dr. Misc.-Soft Drinks	383.60	462.26	.00	-462.26
1990 Soft Drinks-Central Office	311.00	248.06	.00	-248.06
1990 COMMUNITY BASED - C-OVER BAL	.00	.00	.00	.00
1990 MISC REV-ESSER FUNDING	.00	.00	.00	.00
1990 KSBA Dinner Registration Fee	.00	.00	.00	.00
1990 Misc. Cokes-White Plains	.00	.00	.00	.00
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1997 OTHER REIMB	96,646.99	96,646.99	854,710.82	758,063.83
1998 Crime Check/Fingerprinting	.00	10.00	.00	-10.00
1999 LOCAL MISCELLANEOUS REVENUE	.00	.00	.00	.00
1999 MISC. REVENUE- BUS DRIVERS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	98,341.59	143,985.66	898,210.82	754,225.16
TOTAL REVENUE FROM LOCAL SOURCES	743,123.14	4,594,782.63	6,265,002.46	1,670,219.83
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	1,091,583.00	7,707,678.00	13,098,994.00	5,391,316.00
3111 SEEK BUS	.00	.00	.00	.00
3119 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	1,091,583.00	7,707,678.00	13,098,994.00	5,391,316.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00
3127 FLEXIBLE REFUND PAYBACK	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130 NAT'L BOARD CERTIFICATION REIM	.00	.00	18,800.00	18,800.00
3131 STATE MISCELLANEOUS REIMBURSE	45.00	330.00	600.00	270.00
3132 SPEECH LANG PATHOLOGIST REIMB	.00	.00	6,400.00	6,400.00
TOTAL EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)	MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	TO DATE	APPROP	BUDGET

45.00 330.00 25,800.00 25,470.00

REVENUE IN LIEU OF TAXES/STATE

3800 REVENUE IN LIEU OF TAXES/STATE 2,730.13 19,110.91 24,500.00 5,389.09

TOTAL REVENUE IN LIEU OF TAXES/STATE 2,730.13 19,110.91 24,500.00 5,389.09

REVENUE ON BEHALF PAYMENTS

3900 Revenue on behalf payment-state .00 .00 7,649,335.49 7,649,335.49

TOTAL REVENUE ON BEHALF PAYMENTS .00 .00 7,649,335.49 7,649,335.49

TOTAL REVENUE FROM STATE SOURCES 1,094,358.13 7,727,118.91 20,798,629.49 13,071,510.58

REVENUE FROM FEDERAL SOURCES

FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENTS 8,806.27 22,688.19 80,000.00 57,311.81

4810 MEDICAID-SBAC .00 174,505.95 80,000.00 -94,505.95

TOTAL FEDERAL REIMBURSEMENT 8,806.27 197,194.14 160,000.00 -37,194.14

UNDEFINED REV TYPE

4900 REV ON BEHALF SCHOOL/FEDERAL .00 .00 .00

TOTAL UNDEFINED REV TYPE .00 .00 .00

TOTAL REVENUE FROM FEDERAL SOURCES 8,806.27 197,194.14 160,000.00 -37,194.14

OTHER RECEIPTS

INTERFUND TRANSFERS

5210 FUND TRANSFER -51,281.05 207,775.00 278,898.00 71,123.00

5220 INDIRECT COSTS TRANSFER 9,029.53 57,981.03 184,105.82 126,124.79

TOTAL INTERFUND TRANSFERS -42,251.52 265,756.03 463,003.82 197,247.79

SALE OR COMP FOR LOSS OF ASSETS

5311 SALE OF LAND & IMPROVEMENTS .00 .00 .00

5312 LOSS COMP - LAND & IMPROVEMENTS .00 .00 .00

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-42,251.52	265,756.03	463,003.82	197,247.79
TOTAL RECEIPTS	1,804,036.02	12,784,851.71	27,686,635.77	14,901,784.06
TOTAL REVENUE	1,804,036.02	16,406,610.60	31,308,394.66	14,901,784.06

EXPENDITURES
0000 RESTRICT TO REV & BAL SHT ONLY

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

1000 INSTRUCTION

0100	SALARIES PERSONNEL SERVICES
0280	EMPLOYEE BENEFITS
0280	ON-BEHALF
0300	PURCHASED PROF AND TECH SERV
0400	PURCHASED PROPERTY SERVICES
0500	OTHER PURCHASED SERVICES
0600	SUPPLIES
0700	PROPERTY
0800	DEBT SERVICE AND MISCELLANEOUS
0900	OTHER ITEMS

TOTAL 1000 INSTRUCTION

2100 STUDENT SUPPORT SERVICES

0100	SALARIES PERSONNEL SERVICES
0280	EMPLOYEE BENEFITS
0280	ON-BEHALF
0300	PURCHASED PROF AND TECH SERV
0400	PURCHASED PROPERTY SERVICES
0500	OTHER PURCHASED SERVICES
0600	SUPPLIES
0700	PROPERTY
0800	DEBT SERVICE AND MISCELLANEOUS

TOTAL 2100 STUDENT SUPPORT SERVICES

2200 INSTRUCTIONAL STAFF SUPP SERV

SALARIES PERSONNEL SERVICES	0100
EMPLOYEE BENEFITS	0200
ON-BEHALF	0280
PURCHASED PROF AND TECH SERV	0300
PURCHASED PROPERTY SERVICES	0400
OTHER PURCHASED SERVICES	0500
SUPPLIES	0600
PROPERTY	0700
DEBT SERVICE AND MISCELLANEOUS	0800

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	111,159.96	736,209.98	2,146,503.64	1,410,293.66
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	21,253.38	111,573.66	181,039.68	69,466.02
0200 EMPLOYEE BENEFITS	2,013.11	41,107.67	354,740.00	313,632.33
0280 ON-BEHALF	.00	.00	100,560.19	100,560.19
0300 PURCHASED PROF AND TECH SERV	21,778.96	185,770.48	239,884.25	54,113.77
0400 PURCHASED PROPERTY SERVICES	3.88	53.88	1,100.00	1,046.12
0500 OTHER PURCHASED SERVICES	1,005.20	96,790.16	162,135.15	65,344.99
0600 SUPPLIES	510.31	7,755.51	10,950.00	3,194.49
0700 PROPERTY	.00	.00	2,129.52	2,129.52
0800 DEBT SERVICE AND MISCELLANEOUS	50.00	8,301.87	12,300.00	3,998.13
TOTAL 2300 DISTRICT ADMIN SUPPORT	46,614.84	451,353.23	1,064,838.79	613,485.56
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	104,924.16	601,487.30	1,107,142.57	505,655.27
0200 EMPLOYEE BENEFITS	12,446.05	70,172.41	154,687.75	84,515.34
0280 ON-BEHALF	.00	.00	558,875.51	558,875.51
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	325.00	325.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	2,000.00	2,000.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	20,063.00	20,063.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	117,370.21	671,659.71	1,843,093.83	1,171,434.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,468.46	184,495.58	320,750.00	136,254.42
0200 EMPLOYEE BENEFITS	6,252.57	38,724.08	69,626.15	30,902.07
0280 ON-BEHALF	.00	.00	121,838.31	121,838.31
0300 PURCHASED PROF AND TECH SERV	.00	16,679.64	34,073.00	17,393.36
0400 PURCHASED PROPERTY SERVICES	1,091.96	4,785.83	6,875.79	2,089.96
0500 OTHER PURCHASED SERVICES	107.82	443.60	107,041.59	106,597.99
0600 SUPPLIES	100.38	300.91	6,978.26	6,677.35
0700 PROPERTY	.00	2,099.00	29,650.00	27,551.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	571.52	2,400.00	1,828.48
TOTAL 2500 BUSINESS SUPPORT SERVICES	34,021.19	248,100.16	699,233.10	451,132.94
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	55,239.78	362,266.30	693,993.32	331,727.02
0200 EMPLOYEE BENEFITS	20,577.61	132,347.92	283,938.40	151,590.48
0280 ON-BEHALF	.00	.00	149,974.98	149,974.98
0300 PURCHASED PROF AND TECH SERV	.00	.00	85,705.25	85,705.25



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

GENERAL FUND (1)				
MONTH	YEAR	BUDGET	AVAILABLE	BUDGET
TO DATE	TO DATE	APPROP		

4000	PURCHASED PROPERTY SERVICES	16,620.49	232,196.98	399,848.98	167,652.00
0500	OTHER PURCHASED SERVICES	2,420.17	136,350.06	188,912.72	52,562.66
0600	SUPPLIES	57,968.18	509,120.07	815,397.57	306,277.50
0700	PROPERTY	.00	.00	8,600.00	8,600.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	610.00	610.00

TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE

152,826.23	1,372,281.33	2,626,981.22	1,254,699.89
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2700 STUDENT TRANSPORTATION

0100	SALARIES PERSONNEL SERVICES	81,690.06	530,060.99	1,001,581.50	471,520.51
0200	EMPLOYEE BENEFITS	27,890.56	173,371.75	326,979.23	153,607.48
0280	ON-BEHALF	.00	.00	231,394.18	231,394.18
0300	PURCHASED PROF AND TECH SERV	.00	254.74	7,878.16	7,623.42
0400	PURCHASED PROPERTY SERVICES	20.65	3,121.24	7,050.40	3,929.16
0500	OTHER PURCHASED SERVICES	7.43	4,530.72	59,662.41	55,131.69
0600	SUPPLIES	36,028.21	131,378.32	298,678.23	167,299.91
0700	PROPERTY	.00	212,154.48	515,314.07	303,159.59
0800	DEBT SERVICE AND MISCELLANEOUS	665.96	5,617.45	12,575.00	6,957.55
0840	CONTINGENCY	.00	.00	.00	.00

TOTAL 2700 STUDENT TRANSPORTATION

146,302.87	1,060,489.69	2,461,113.18	1,400,623.49
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3100 FOOD SERVICE OPERATION

0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00

TOTAL 3100 FOOD SERVICE OPERATION

.00	.00	.00	.00
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3200 DAY CARE OPERATIONS

0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00

TOTAL 3200 DAY CARE OPERATIONS

.00	.00	.00	.00
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3300 COMMUNITY SERVICES

0100	SALARIES PERSONNEL SERVICES	497.70	2,986.20	5,798.64	2,812.44
0200	EMPLOYEE BENEFITS	176.44	1,033.80	2,042.86	1,009.06
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	400.00	400.00
0500	OTHER PURCHASED SERVICES	.00	1,644.00	1,644.00	.00

ALLEN COUNTY BOARD OF EDUCATION



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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	674.14	5,664.00	9,885.50	4,221.50
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	1,098,618.78	1,098,618.78
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,098,618.78	1,098,618.78
4200 LAND IMPROVEMENTS				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				



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GENERAL FUND (1)				
	MONTH	YEAR	BUDGET	AVAILABLE
	TO DATE	TO DATE	APPROP	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS				
	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE				
	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	33,468.00	58,568.00	25,100.00
TOTAL 5200 FUND TRANSFERS				
	.00	33,468.00	58,568.00	25,100.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,842,184.16	1,842,184.16
TOTAL 5300 CONTINGENCY				
	.00	.00	1,842,184.16	1,842,184.16
TOTAL EXPENDITURES				
	1,534,370.89	10,292,323.21	31,308,394.66	21,016,071.45
TOTAL FOR GENERAL FUND (1)				
	269,665.13	6,114,287.39	.00	-6,114,287.39

ALLEN COUNTY BOARD OF EDUCATION



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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	287.17	1,263.88	.00	-1,263.88
TOTAL EARNINGS ON INVESTMENTS	287.17	1,263.88	.00	-1,263.88
COMMUNITY SERVICE ACTIVITIES				
1811 COMMUNITY EDUCATION FEES	.00	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	19,447.30	323,322.92	129,584.80	-193,738.12
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1997 OTHER REIMB/PRINT SHOP	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	19,447.30	323,322.92	129,584.80	-193,738.12
TOTAL REVENUE FROM LOCAL SOURCES	19,734.47	324,586.80	129,584.80	-195,002.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	78,310.45	1,066,528.37	1,994,814.00	928,285.63
TOTAL RESTRICTED				

MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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78,310.45	1,066,528.37	1,994,814.00	928,285.63
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REVENUE ON BEHALF PAYMENTS

3900 Revenue on behalf paymen-state

.00	.00	.00	.00
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TOTAL REVENUE ON BEHALF PAYMENTS

.00	.00	.00	.00
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TOTAL REVENUE FROM STATE SOURCES

78,310.45	1,066,528.37	1,994,814.00	928,285.63
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REVENUE FROM FEDERAL SOURCES

RESTRICTED DIRECT

45,760.49	555,370.18	1,563,800.00	1,008,429.82
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4300 RESTRICTED DIRECT FEDERAL

TOTAL RESTRICTED DIRECT

45,760.49	555,370.18	1,563,800.00	1,008,429.82
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RESTRICTED THROUGH THE STATE

4500 RESTRICTED FED THRU STATE

310,344.00	2,476,282.47	2,853,181.00	376,898.53
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TOTAL RESTRICTED THROUGH THE STATE

THROUGH INTERMEDIATE AGENCIES

.00	804.15	50,206.00	49,401.85
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4700 FEDERAL REV THRU INTERMED SRC

TOTAL THROUGH INTERMEDIATE AGENCIES

.00	804.15	50,206.00	49,401.85
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FEDERAL REIMBURSEMENT

4810 MEDICAID REIMBURSEMENTS

.00	.00	.00	.00
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TOTAL FEDERAL REIMBURSEMENT

TOTAL REVENUE FROM FEDERAL SOURCES

356,104.49	3,032,456.80	4,467,187.00	1,434,730.20
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OTHER RECEIPTS

INTERFUND TRANSFERS

.00	33,468.00	58,568.00	25,100.00
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5210 FUND TRANSFER

5251 FLEX FOCUS TRANSFER FROM ESS
5253 FLEX FOCUS TRANSF FROM INS RES

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5261 FLEX FOC TRANS TO FL FO OPER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	33,468.00	58,568.00	25,100.00
TOTAL OTHER RECEIPTS	.00	33,468.00	58,568.00	25,100.00
TOTAL RECEIPTS	454,149.41	4,457,039.97	6,650,153.80	2,193,113.83
TOTAL REVENUE	454,149.41	4,457,039.97	6,650,153.80	2,193,113.83



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	APPROP	BUDGET

EXPENDITURES

1000 INSTRUCTION

0100 SALARIES PERSONNEL SERVICES	198,623.74	1,180,013.17	2,452,770.00	1,272,756.83
0200 EMPLOYEE BENEFITS	61,852.24	422,213.02	732,893.71	310,680.69
0300 PURCHASED PROF AND TECH SERV	11,502.00	164,621.38	233,544.20	68,922.82
0400 PURCHASED PROPERTY SERVICES	1,236.98	36,370.65	21,100.00	-15,270.65
0500 OTHER PURCHASED SERVICES	10,113.24	216,210.17	139,405.18	-76,804.99
0600 SUPPLIES	80,241.57	930,673.54	1,176,500.40	245,826.86
0700 PROPERTY	.00	168,236.43	104,558.00	-63,678.43
0800 DEBT SERVICE AND MISCELLANEOUS	2,639.59	51,133.08	23,498.00	-27,635.08
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	366,209.36	3,169,471.44	4,884,269.49	1,714,798.05

2100 STUDENT SUPPORT SERVICES

0100 SALARIES PERSONNEL SERVICES	22,449.66	134,993.69	76,224.00	-58,769.69
0200 EMPLOYEE BENEFITS	8,820.07	49,476.38	24,014.00	-25,462.38
0300 PURCHASED PROF AND TECH SERV	.00	25,000.00	.00	-25,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	549.45	8,820.44	5,620.49	-3,199.95
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	31,819.18	218,290.51	105,858.49	-112,432.02

2200 INSTRUCTIONAL STAFF SUPP SERV

0100 SALARIES PERSONNEL SERVICES	2,748.42	20,400.37	72,718.00	52,317.63
0200 EMPLOYEE BENEFITS	690.70	4,562.20	12,185.30	7,623.10
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	5,821.00	10,896.00	39,772.00	28,876.00
0600 SUPPLIES	491.15	3,223.92	15,721.00	12,497.08
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	9,751.27	39,082.49	142,287.30	103,204.81

TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV

2300 DISTRICT ADMIN SUPPORT

0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	3,087.62	.00	-3,087.62
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00

TOTAL 2300 DISTRICT ADMIN SUPPORT

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	3,087.62	.00	-3,087.62
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	500.00	500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	500.00	500.00
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	3,026.92	21,188.44	36,261.51	15,073.07
0200 EMPLOYEE BENEFITS	1,664.36	11,181.05	20,205.00	9,023.95
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,691.28	32,369.49	56,466.51	24,097.02
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	8,718.21	67,807.91	44,296.00	-23,511.91
0200 EMPLOYEE BENEFITS	4,660.04	37,104.67	16,389.00	-20,715.67
0300 PURCHASED PROF AND TECH SERV	261.00	2,469.00	39,523.00	37,054.00
0400 PURCHASED PROPERTY SERVICES	254.52	1,294.22	1,800.00	505.78
0500 OTHER PURCHASED SERVICES	103.02	2,527.97	6,400.00	3,872.03
0600 SUPPLIES	27,001.16	356,924.43	75,465.00	-281,459.43
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	40,997.95	468,128.20	183,873.00	-284,255.20
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	458.18	458.18	.00	-458.18
0200 EMPLOYEE BENEFITS	54.46	54.46	.00	-54.46
0600 SUPPLIES	.00	.00	67.00	67.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	512.64	512.64	67.00	-445.64
2900 OTHER INSTRUCTIONAL				
0100 SALARIES PERSONNEL SERVICES	.00	.00	430,112.36	430,112.36
0200 EMPLOYEE BENEFITS	.00	.00	155,519.52	155,519.52
0300 PURCHASED PROF AND TECH SERV	.00	.00	110,250.00	110,250.00
0500 OTHER PURCHASED SERVICES	.00	.00	1,255.00	1,255.00
0600 SUPPLIES	.00	.00	12,397.49	12,397.49



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL 2900 OTHER INSTRUCTIONAL .00 .00 709,534.37 709,534.37

3100 FOOD SERVICE OPERATION

0500 OTHER PURCHASED SERVICES .00 .00 .00
0600 SUPPLIES .00 .00 .00
0700 PROPERTY .00 .00 .00

TOTAL 3100 FOOD SERVICE OPERATION .00 .00 .00

3300 COMMUNITY SERVICES

0100 SALARIES PERSONNEL SERVICES 22,314.52 151,673.26 196,525.00 44,851.74
0200 EMPLOYEE BENEFITS 5,721.05 30,848.24 37,508.00 6,659.76
0300 PURCHASED PROF AND TECH SERV 150.00 780.00 5,190.00 4,410.00
0400 PURCHASED PROPERTY SERVICES .00 .00 .00 -1,198.18
0500 OTHER PURCHASED SERVICES .00 .00 4,220.00 -1,198.18
0600 SUPPLIES 6,156.27 5,418.18 162,257.00 105,870.60
0700 PROPERTY .00 .00 .00 1,500.00
0800 DEBT SERVICE AND MISCELLANEOUS .00 .00 1,500.00 1,500.00

TOTAL 3300 COMMUNITY SERVICES 34,341.84 245,106.08 407,200.00 162,093.92

4100 LAND/SITE ACQUISITIONS

0400 PURCHASED PROPERTY SERVICES .00 .00 .00 .00
TOTAL 4100 LAND/SITE ACQUISITIONS .00 .00 .00 .00

5200 FUND TRANSFERS

0900 OTHER ITEMS 45,365.94 215,710.04 160,097.64 -55,612.40
TOTAL 5200 FUND TRANSFERS 45,365.94 215,710.04 160,097.64 -55,612.40

TOTAL EXPENDITURES

533,689.46 4,391,758.51 6,650,153.80 2,258,395.29
TOTAL FOR SPECIAL REVENUE (2) -79,540.05 65,281.46 .00 -65,281.46

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

DIST ACTIVITY (SPEC REV MY) (2	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 REV FROM ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,527.33	.00	-2,527.33
TOTAL STUDENT ACTIVITIES	.00	2,527.33	.00	-2,527.33
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,527.33	.00	-2,527.33
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	2,527.33	.00	-2,527.33
TOTAL REVENUE	.00	2,527.33	.00	-2,527.33



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

DIST ACTIVITY (SPEC REV MY) (2)				
MONTH	YEAR	BUDGET	AVAILABLE	
TO DATE	TO DATE	APPROP	BUDGET	
1000 INSTRUCTION				EXPENDITURES
0300 PURCHASED PROF AND TECH SERV				
0600 SUPPLIES				
0700 PROPERTY				
0900 OTHER ITEMS				
TOTAL 1000 INSTRUCTION				
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES				
0900 OTHER ITEMS				
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				
TOTAL EXPENDITURES				
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)				

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

STUDENT ACTIVITY FUND (25)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

STUDENT ACTIVITY FUND (25)				
MONTH	YEAR	BUDGET	AVAILABLE	
TO DATE	TO DATE	APPROP	BUDGET	
EXPENDITURES				
1000 INSTRUCTION				
0600 SUPPLIES	.00	.00	.00	
TOTAL 1000 INSTRUCTION	.00	.00	.00	
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	
TOTAL EXPENDITURES	.00	.00	.00	
TOTAL FOR STUDENT ACTIVITY FUND (25)	.00	.00	.00	

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	139,449.00	278,898.00	139,449.00
TOTAL RESTRICTED	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE FROM STATE SOURCES	.00	139,449.00	278,898.00	139,449.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	139,449.00	278,898.00	139,449.00
TOTAL REVENUE	.00	139,449.00	278,898.00	139,449.00

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CAPITAL OUTLAY FUND (310)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
2600 PLANT OPERATIONS AND MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	207,775.00	278,898.00	71,123.00
TOTAL 5200 FUND TRANSFERS	.00	207,775.00	278,898.00	71,123.00
TOTAL EXPENDITURES	.00	207,775.00	278,898.00	71,123.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	-68,326.00	.00	68,326.00



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3	MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	TO DATE	APPROP	BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

AD VALOREM TAXES

1111 GENERAL PROPERTY TAX	237,091.95	1,842,650.88	1,872,089.99	29,439.11
1113 PSC PROPERTY TAX	41.59	96,936.76	292,723.24	195,786.48
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	237,133.54	1,939,587.64	2,164,813.23	225,225.59

TOTAL AD VALOREM TAXES

PENALTIES & INTEREST ON TAXES

1140 PENALTIES & INTEREST ON TAXES

TOTAL PENALTIES & INTEREST ON TAXES

OTHER TAXES

1191 OMITTED PROPERTY TAX

1192 EXCISE TAX

TOTAL OTHER TAXES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3111 SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	740,804.00	1,413,518.00	672,714.00
TOTAL RESTRICTED	.00	740,804.00	1,413,518.00	672,714.00
TOTAL REVENUE FROM STATE SOURCES	.00	740,804.00	1,413,518.00	672,714.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	237,133.54	2,680,391.64	3,578,331.23	897,939.59
TOTAL REVENUE	237,133.54	2,680,391.64	3,837,943.37	1,157,551.73



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

BUILDING FUND (5 CENT LEVY) (3)				
MONTH	YEAR	BUDGET	AVAILABLE	
TO DATE	TO DATE	APPROP	BUDGET	
				EXPENDITURES
				4200 LAND IMPROVEMENTS
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	
4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	
4700 BUILDING IMPROVEMENTS	.00	.00	.00	
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	
5100 DEBT SERVICE	.00	.00	.00	
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	
0840 CONTINGENCY	.00	1,240,634.78	1,240,634.78	
TOTAL 5100 DEBT SERVICE	.00	.00	.00	
5200 FUND TRANSFERS	.00	.00	.00	
0900 OTHER ITEMS	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL 5200 FUND TRANSFERS	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL EXPENDITURES	.00	1,789,093.70	3,837,943.37	2,048,849.67
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	237,133.54	891,297.94	.00	-891,297.94

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	435.24	2,332.52	.00	-2,332.52
1510 Interest on Bond Principal	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	435.24	2,332.52	.00	-2,332.52
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	435.24	2,332.52	.00	-2,332.52
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)				
MONTH	YEAR	BUDGET	AVAILABLE	
TO DATE	TO DATE	APPROP	BUDGET	
.00	.00	.00	.00	5110 BOND PRINCIPAL PROCEEDS
.00	.00	.00	.00	TOTAL BOND ISSUANCE
.00	.00	.00	.00	INTERFUND TRANSFERS
.00	.00	.00	.00	5210 FUND TRANSFER
.00	.00	.00	.00	TOTAL INTERFUND TRANSFERS
.00	.00	.00	.00	SALE OR COMP FOR LOSS OF ASSETS
.00	.00	.00	.00	5342 LOSS COMP - EQUIPMENT ETC
.00	.00	.00	.00	TOTAL SALE OR COMP FOR LOSS OF ASSETS
.00	.00	.00	.00	TOTAL OTHER RECEIPTS
.00	.00	.00	.00	UNDEFINED REV SOURCE
.00	.00	.00	.00	UNDEFINED REV TYPE
.00	.00	.00	.00	6101 Cash-Bond Money
.00	.00	.00	.00	6111 INVESTMENTS-BONDS 2003 INT CTR
.00	.00	.00	.00	TOTAL UNDEFINED REV TYPE
.00	.00	.00	.00	TOTAL UNDEFINED REV SOURCE
.00	.00	.00	.00	TOTAL RECEIPTS
435.24	121,395.57	-35,880.00	-157,275.57	TOTAL REVENUE

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
2600 PLANT OPERATIONS AND MAINTENANCE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00
4600 SITE IMPROVEMENT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	117,210.01	-35,880.00	-153,090.01
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,853.04	.00	-1,853.04
TOTAL 4700 BUILDING IMPROVEMENTS		.00	119,063.05	-35,880.00	-154,943.05
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	119,063.05	-35,880.00	-154,943.05
TOTAL FOR CONSTRUCTION FUND (360)	435.24	2,332.52	.00	-2,332.52

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
UNDEFINED REV TYPE				
4900 ON BEHALF-FED PD	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL INTERFUND TRANSFERS	.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL OTHER RECEIPTS	.00	1,789,093.70	2,597,308.59	808,214.89



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)				
MONTH	YEAR	BUDGET	AVAILABLE	
TO DATE	TO DATE	APPROP	BUDGET	
1,789,093.70	1,789,093.70	2,597,308.59	808,214.89	TOTAL RECEIPTS
.00	.00	2,597,308.59	808,214.89	TOTAL REVENUE

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,789,093.70	2,597,308.59	808,214.89
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL EXPENDITURES		.00	1,789,093.70	2,597,308.59	808,214.89
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	TO DATE	APPROP	BUDGET

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

.00 1,962,210.07 1,962,210.07 .00

RECEIPTS

REVENUE FROM LOCAL SOURCES

EARNINGS ON INVESTMENTS

1510 INTEREST ON INVESTMENTS

TOTAL EARNINGS ON INVESTMENTS

9,113.22 44,320.82 44,320.82 4,749.59 -39,571.23

FOOD SERVICE

1611 REIMBURSABLE SCHOOL LUNCH PROG
1612 REIMBURSABLE SCH BREAKFAST PRG
1614 REIMB AFTER SCHOOL SNACK PROGR
1621 NON-REIMBURSABLE LUNCH PROG
1622 NON-REIMBURSABLE BREAKFAST PRG
1624 NON-REIMBURSABLE A LA CARTE PRG
1629 NON-REIMBURSABLE OTHER FOOD PRG
1631 CATERING
1690 FOOD SERVICE REBATES

TOTAL FOOD SERVICE

14,333.59 71,663.29 90,600.00 18,936.71

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS

1990 MISCELLANEOUS REVENUE

1994 RETURN FOR INSUFFICIENT CHECKS

TOTAL OTHER REVENUE FROM LOCAL SOURCES

1,000.00 1,000.00 500.00 -601.00

TOTAL REVENUE FROM LOCAL SOURCES

24,446.81 117,085.11 95,849.59 -21,235.52

REVENUE FROM STATE SOURCES

RESTRICTED

3200 RESTRICTED STATE REVENUE

TOTAL RESTRICTED

.00 .00 24,985.69 24,985.69

ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	24,985.69	24,985.69
REVENUE ON BEHALF PAYMENTS				
3900 Revenue On behalf paymen-State	.00	.00	141,182.57	141,182.57
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	141,182.57	141,182.57
TOTAL REVENUE FROM STATE SOURCES	.00	.00	166,168.26	166,168.26
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	35,040.18	111,387.25	148,744.43	37,357.18
4500 USDA REIMBURSEMENT BREAKFAST	55,796.69	363,432.68	609,000.00	245,567.32
4500 USDA REIMB AFTER SCH MEAL	3,615.55	35,990.96	57,000.00	21,009.04
4500 USDA REIMBURSEMENT LUNCH	123,252.36	796,736.19	1,387,000.00	590,263.81
4500 SUMMER FEEDING PROGRAM	.00	21,390.23	42,793.03	21,402.80
TOTAL RESTRICTED THROUGH THE STATE	217,704.78	1,328,937.31	2,244,537.46	915,600.15
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	217,704.78	1,328,937.31	2,244,537.46	915,600.15
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	242,151.59	1,446,022.42	2,506,555.31	1,060,532.89
TOTAL REVENUE	242,151.59	3,408,232.49	4,468,765.38	1,060,532.89



ALLEN COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2023 Period 7

FOOD SERVICE FUND (51)	MONTH	YEAR	BUDGET	AVAILABLE
TO DATE	TO DATE	TO DATE	APPROP	BUDGET

EXPENDITURES

0000 RESTRICT TO REV & BAL SHT ONLY

0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00

TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY

.00	.00	.00	.00	.00
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3100 FOOD SERVICE OPERATION

0100	SALARIES PERSONNEL SERVICES	51,931.58	335,389.44	841,934.85
0200	EMPLOYEE BENEFITS	18,888.27	119,363.85	290,222.74
0280	ON-BEHALF	.00	.00	141,182.57
0300	PURCHASED PROF AND TECH SERV	.00	3,009.03	6,550.00
0400	PURCHASED PROPERTY SERVICES	3,019.95	12,942.86	26,678.00
0500	OTHER PURCHASED SERVICES	1,101.29	6,819.60	17,321.48
0600	SUPPLIES	113,537.91	711,791.38	1,242,899.43
0700	PROPERTY	.00	22,743.63	882,239.49
0800	DEBT SERVICE AND MISCELLANEOUS	113.00	4,514.00	5,100.00
0840	CONTINGENCY	.00	.00	899,636.82
0900	OTHER ITEMS	.00	.00	899,636.82

TOTAL 3100 FOOD SERVICE OPERATION

188,592.00	1,216,573.79	4,353,765.38	3,137,191.59
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5200 FUND TRANSFERS

9,029.53	57,981.03	115,000.00	57,018.97
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0900 OTHER ITEMS

9,029.53	57,981.03	115,000.00	57,018.97
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TOTAL 5200 FUND TRANSFERS

57,018.97

TOTAL EXPENDITURES

197,621.53	1,274,554.82	4,468,765.38	3,194,210.56
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TOTAL FOR FOOD SERVICE FUND (51)

44,530.06	2,133,677.67	.00	-2,133,677.67
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ALLEN COUNTY BOARD OF EDUCATION



MONTHLY REPORT - FY 2023 Period 7 REPORT OPTIONS

Fiscal Year/Period for reports	2023 7
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Angie Anderson **

